



Tel:

Fax:

Memo No : 329/DLB-30/1/2021-SEC(DLB)-DLB

Date: 24/06/2021

Sanction Order for Grant-in-Aid in Cash

Demand No. : 72 Department Code : UM Financial Year : 2021 - 2022

1. Sanctioning Authority: DEPUTY DIRECTOR(A&A),DIRECTORATE OF LOCAL BODIES

2. Recipient of Grant: As per annexure enclosed

3. Category of the recipient of Grant: Grantee Institution

4. Amount Sanctioned: Rs.6702506/-

Rupees Sixty Seven Lakh Two Thousand Five Hundred Six Only.

5. DDO Code :- As Shown in the Annexure.

6. DDO Designation: DDOs/Sub-alloting Officers as per annexure enclosed

7. Department Code: UM-DIRECTORATE OF LOCAL BODIES

8. Head of Account Code :As Shown in the Annexure.

9. Scheme Name Fixed Grant to the Notified Authorities towards Salaries of their employees

10. Name of the Treasury/PAO & Accounts office: As Shown in the Annexure

11. Type of Grant:- Recurring

12. Utilization Certificate Required or Not: Yes

13. Purpose of Grant : Salary

14. Applicable T.R Form No:- TR Form No.31

15. An amount of Rs.6702506/-(Rupees Sixty Seven Lakh Two Thousand Five Hundred Six Only.) is hereby sanctioned for payment of Grant to the recipients as per Sl.No.2 from the Head of Account as stated in Sl.No.8 above against the Budget Provision of the Financial Year 2021 - 2022. The sanctioned amount will be payable through Transfer Credit into the LF/PL/Other Deposit Account/ECS/Cheque, as the case may be following the order issued by Finance Department in this regard.

16. Total released amount is within the Budget Provision of the Financial Year. 2021 - 2022

17. This order issues in exercise of the power delegated under Finance Department Memo. No. 1700-F.B. dated-30.03.2020.

with the concurrence of Finance Deptt.vide Gr. U.O. No. Date null

18. The Principal Accountant General (A&E), West Bengal and Pay & Accounts Officer/Treasury Officer and other concerned are being informed.

19. Remarks: The grant is for the payment of Salary for the months of June & July 2021 as per staff statistics as on 01.07.2020. The UC to be submitted immediately after drawal of the same. This order is issued as per G.O.-300(Sanction)/UDMA-13014(29)/1/2019-BDG-MA dated 22.06.2021

DEPUTY DIRECTOR(A&A)

DIRECTORATE OF LOCAL BODIES

Copy forwarded for information and necessary action to:-

1. The Principal Accountant General (A&E), Treasury Buildings, Kolkata-700001
2. The Principal Accountant General (Audit), Treasury Buildings, Kolkata-700001
3. The Principal Accountant General (Receipt, Works & Local Bodies Audit), CGO Complex at Salt Lake, Kolkata-700091
4. Sub-Divisional Officer, Mirik
5. Sub-Divisional Officer, Ranaghat
6. Treasury Officer, Mirik
7. Treasury Officer, Ranaghat
8. Joint Secretary, UD & MA Department

DEPUTY DIRECTOR(A&A)

Sub-Alloting Officer / DDO wise Alloted Amount Summary

SI No.	Sub-Alloting Code / DDO Code Designation	Amount
1.	DAFHMA001-Sub-Divisional Officer, Mirik	1,304,156.00
2.	NADHMA001-Sub-Divisional Officer, Ranaghat	5,398,350.00
		6,702,506.00

DEPUTY DIRECTOR(A&A)

Allotment From HoD - DIRECTOR - UM02002-DIRECTORATE OF LOCAL BODIES to - DAFHMA001-Sub-Divisional Officer, Mirik

Treasury Name : Mirik Treasury

ID	Head of Account	Scheme Description	Object of Expenditure	Alloted Amount
194781	72-2217-05-193-056-36-00-V	Fixed Grant to the Notified Authorities towards Salaries of their employees	Grants-in-aid-Salaries	1304156
				1,304,156.00

DEPUTY DIRECTOR(A&A)

Allotment From HoD - DIRECTOR - UM02002-DIRECTORATE OF LOCAL BODIES to - NADHMA001-Sub-Divisional Officer, Ranaghat

Treasury Name : Ranaghat Treasury

ID	Head of Account	Scheme Description	Object of Expenditure	Alloted Amount
194780	72-2217-05-193-056-36-00-V	Fixed Grant to the Notified Authorities towards Salaries of their employees	Grants-in-aid-Salaries	5398350
				5,398,350.00

DEPUTY DIRECTOR(A&A)

Enclosure to 329/DLB-30/1/2021-SEC(DLB)-DLB dated 24.06.2021

Name of DDO	Sl No.	Name of Grantee Institution	Name of Treasury	SALARY FOR JUNE, 2021	SALARY FOR JULY, 2021	Total amount sanctioned in favour of ULB	Total amount sanctioned in favour of DDO
SDO, Ranaghat	1	Coopers' Camp NAA	Ranaghat	12,58,765	12,58,765	25,17,530	53,98,350
SDO, Ranaghat	2	Taherpur NAA	Ranaghat	14,40,410	14,40,410	28,80,820	
SDO, Mirik	3	Mirik NAA	Kurseong	6,52,078	6,52,078	13,04,156	13,04,156
GRAND TOTAL				33,51,253	33,51,253	67,02,506	67,02,506